

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 83,19,76,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( DCM-III ) DEPARTMENT

G.O.Rt.No.: 4646

Dated: 19-12-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2012, Finance (DCM-I) Department dt.25-04-2012
5. G.O.Rt.No.2167, Finance (DCM-I) Department dt.27-04-2012
6. G.O.Rt.No.2350, Finance (DCM-I) Department dt.04-05-2012
7. G.O.Rt.No.3640, Finance (DCM-III) Department dt.21-08-2012
8. G.O.Rt.No.3794, Finance (DCM-III) Department dt.06-09-2012
9. G.O.Rt.No.4102, Finance (DCM-III) Department dt.18-10-2012
10. G.O.Rt.No.4302, Finance (DCM-III) Department dt.14-11-2012
11. G.O.Rt.No.4535, Finance (DCM-III) Department dt.07-12-2012
12. G.O.Rt.No.4603, Finance (DCM-III) Department dt.14-12-2012

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### ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.83,19,76,000/-(Rupees Eighty Three Crores Nineteen Lakhs Seventy Six Thousands) Non -Plan from the BE provision 2012-13 towards payment of Principal and cumulative Interest of AP Power Bonds Series 1/2001 under option âCâ by the A.P Power Finance Corporation, in relaxation of quarterly regulation orders under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest Payable on Bonds raised by A.P. Power Finance Corporation <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b> in relaxation of quarterly regulation orders									
1	2049-01-200-00-25-450-000	C	156,81,58	..	..	156,81,58	20,91,54	65,84,76	70,05,28
<b>Scheme Name:</b> Loans from AP Power Finance Corporation <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b> in relaxation of quarterly regulation orders									
2	6003-00-109-00-13-560-000	C	168,29,00	..	..	168,29,00	150,94,00	17,35,00	..
<b>Total</b>			<b>325,10,58</b>	..	..	<b>325,10,58</b>	<b>171,85,54</b>	<b>83,19,76</b>	<b>70,05,28</b>

The ( ENERGY,SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Pushpa Subrahmanyam**  
Principal Secretary to Government (IF)

To  
**ENERGY,SECRETARIAT DEPARTMENT**  
**ENERGY,SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts,A.P.Hyd.**

**The Accountant General A.P.Hyd**

**The Pay & Accounts Officer, Hyd**

**The Reins(Budget Computers)**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**